

EXHIBIT B

Rex Venture Group LLC Receivership
Case No. 3:12-cv-00519-GCM
Reporting Period 10/01/2017 to 12/31/2017

	<u>Opening Balance</u>		<u>\$26,350,969.12</u>
RECEIPTS			
	<u>Received From</u>	<u>Amount</u>	
	Interest earned on Receiver's accounts	\$9,358.23	
	Settlements from Affiliate-Investors	\$1,826,585.42	
	Subtotal Receipts:		<u>\$1,835,943.65</u>
DISBURSEMENTS			
	<u>Expense Category</u>	<u>Amount</u>	
	Bank Fee	(\$13,809.85)	
	Distribution Plan Implementation Expenses	(\$120,963.55)	
	Disbursements to Investors	(\$140,317.44)	
	Forensic Accounting Services ¹	(\$132,135.60)	
	Legal Services ²	(\$364,911.71)	
	Personal Asset Expenses	(\$215.00)	
	Property Taxes	(\$2,017.28)	
	Utilities	(\$378.06)	
	Website Hosting	(\$96,561.00)	
	Subtotal Disbursements:		<u>(\$871,309.49)</u>
	Grand Total Cash on Hand:		<u>\$27,315,603.28</u>
¹ Forensic Accounting Services consists of one payment to FTI. ² Legal Services consists of payments to various local counsel working on behalf of the Receiver.			